

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: San Pablo

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,803,680	\$ 5,430,250	\$ 7,233,930
F RPTTF	1,678,680	5,305,250	6,983,930
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,803,680	\$ 5,430,250	\$ 7,233,930

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Pablo
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$57,891,680		\$7,233,930	\$-	\$-	\$-	\$1,678,680	\$125,000	\$1,803,680	\$-	\$-	\$-	\$5,305,250	\$125,000	\$5,430,250
5	JPFA/ 2004 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	03/18/2004	12/01/2019	Wells Fargo Bank	Non-Housing Projects	Tenth TWP/ Legacy	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Payment Plan Authorized by State of CA/ DOF	Third-Party Loans	05/26/2011	05/10/2021	Contra Costa County Auditor-Controller	Indebtedness for 2010-11 SERAF Payment	Tenth TWP/ Legacy	611,430	N	\$611,430	-	-	-	611,430	-	\$611,430	-	-	-	-	-	\$-
20	Trustee Fees	Fees	06/10/1999	12/01/2032	Wells Fargo Bank	Trustee for RDA Bonds	Tenth TWP/ Legacy	144,000	N	\$12,000	-	-	-	12,000	-	\$12,000	-	-	-	-	-	\$-
29	Administrative Fees	Admin Costs	07/01/2017	06/30/2018	LSA	3% of total or \$250,000 per fiscal year	Tenth TWP/ Legacy	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
36	Property Maintenance Costs	Property Maintenance	07/01/2017	06/30/2018	City of San Pablo	Landscaping, utilities, property insurance, repairs of LSA property	Tenth TWP/ Legacy	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
38	2014 Tax Allocation Refunding Bonds / Series 2014A	Refunding Bonds Issued After 6/27/12	06/02/2014	06/15/2031	Wells Fargo Bank	Refunding Bonds / Interest Payment	Merged	46,999,250	N	\$4,271,250	-	-	-	895,625	-	\$895,625	-	-	-	3,375,625	-	\$3,375,625
39	2014 Tax Allocation Refunding Bonds / Series 2014B	Refunding Bonds Issued After 6/27/12	09/04/2014	06/15/2023	Wells Fargo Bank	Refunding Bonds / Interest Payment	Merged	6,152,000	N	\$2,054,250	-	-	-	139,625	-	\$139,625	-	-	-	1,914,625	-	\$1,914,625
45	JPFA / 2016 Tax Allocation Bond / CAB's	Refunding Bonds Issued After 6/27/12	11/01/2016	06/15/2029	Wells Fargo Bank	Non-Housing Projects		3,700,000	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	Property Disposition	Property Dispositions	07/01/2017	06/30/2018	City of San Pablo	Appraisal, signs, marketing, recording		30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000

San Pablo
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	3,121,443		3,956,073	568,793		C1=Funds 455,457 & 465 Reserve account balance. These funds are kept by the trustee WFB as all RPTTF payments go directly to them
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	29,450			795,802	7,249,096	G2 = January & June RPTTF Distributions & Transfer from Trustee (402)
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	-		3,956,073	385,999	1,902,567	Actual Expenditure (FY17-18) minus RPTTF Expenditures Authorized (PPA FY17-18)
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,150,893				5,950,606	RPTTF Expenditures Authorized (PPA FY17-18)
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$978,596	\$(604,077)	

San Pablo
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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